



## CHARGEURS

French *Société Anonyme* with a capital of 3,935,194.24 euros  
Registered office: 7 rue Kléber - 75 116 Paris  
390 474 898 RCS Paris

### Disclosure of transactions in own shares

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Week from July 4<sup>th</sup>, 2022 to July 8<sup>th</sup>, 2022

#### Aggregated presentation by day and market:

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market
CHARGEURS	969500ZPQQLG72TQND21	04/07/2022	FR0000130692	6 984	15,05 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	04/07/2022	FR0000130692	7 440	14,89 €	XPAR
CHARGEURS	969500ZPQQLG72TQND21	05/07/2022	FR0000130692	7 600	15,06 €	XPAR

Transaction by transaction details:

Name of the issuer	CHARGEURS
LEI code of the issuer	969500ZPQQLG72TQND21
Name of the Broker	Rothschild
Identity code of the Broker	969500IKNV38EK1P8O50
Identity code of the financial instrument	FR0000130692

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
17:29:53 04/07/2022	14,98	EUR	1	XPAR	F.EMS.1792.1656948500-277872662.4	allocation of free shares
17:29:52 04/07/2022	14,98	EUR	3	XPAR	F.EMS.1792.1656948500-277872662.3	allocation of free shares
17:26:45 04/07/2022	15,02	EUR	125	XPAR	F.EMS.1792.1656947837-277872658.18	allocation of free shares
17:26:45 04/07/2022	15,03	EUR	127	XPAR	F.EMS.1792.1656947837-277872658.19	allocation of free shares
17:26:45 04/07/2022	15,03	EUR	121	XPAR	F.EMS.1792.1656947837-277872658.20	allocation of free shares
17:26:35 04/07/2022	15,01	EUR	14	XPAR	F.EMS.1792.1656947837-277872658.10	allocation of free shares
17:25:41 04/07/2022	15,05	EUR	304	XPAR	F.EMS.1792.1656947837-277872658.6	allocation of free shares
17:14:44 04/07/2022	15,04	EUR	64	XPAR	F.EMS.1792.1656923160-277872643.91	allocation of free shares
17:12:47 04/07/2022	15,01	EUR	5	XPAR	F.EMS.1792.1656923160-277872643.90	allocation of free shares
16:45:36 04/07/2022	14,99	EUR	88	XPAR	F.EMS.1792.1656923160-277872643.71	allocation of free shares
16:38:25 04/07/2022	14,98	EUR	59	XPAR	F.EMS.1792.1656923160-277872643.69	allocation of free shares
16:38:25 04/07/2022	14,98	EUR	18	XPAR	F.EMS.1792.1656923160-277872643.70	allocation of free shares
16:38:13 04/07/2022	14,98	EUR	127	XPAR	F.EMS.1792.1656923160-277872643.68	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	77	XPAR	F.EMS.1792.1656923160-277872643.66	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	85	XPAR	F.EMS.1792.1656923160-277872643.67	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	320	XPAR	F.EMS.1792.1656944656-277872645.3	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	320	XPAR	F.EMS.1792.1656944656-277872645.4	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	262	XPAR	F.EMS.1792.1656944656-277872645.5	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	6	XPAR	F.EMS.1792.1656944656-277872645.6	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	156	XPAR	F.EMS.1792.1656944656-277872645.7	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	7	XPAR	F.EMS.1792.1656944656-277872645.8	allocation of free shares
16:38:10 04/07/2022	15,00	EUR	100	XPAR	F.EMS.1792.1656944656-277872645.9	allocation of free shares
16:24:02 04/07/2022	15,01	EUR	126	XPAR	F.EMS.1792.1656923160-277872643.62	allocation of free shares
16:14:30 04/07/2022	15,05	EUR	136	XPAR	F.EMS.1792.1656928071-277872775.49	allocation of free shares
16:14:14 04/07/2022	15,05	EUR	5	XPAR	F.EMS.1792.1656928071-277872775.47	allocation of free shares
16:14:14 04/07/2022	15,05	EUR	211	XPAR	F.EMS.1792.1656928071-277872775.48	allocation of free shares
16:14:03 04/07/2022	15,07	EUR	149	XPAR	F.EMS.1792.1656923160-277872643.60	allocation of free shares
16:14:03 04/07/2022	15,07	EUR	24	XPAR	F.EMS.1792.1656923160-277872643.61	allocation of free shares
16:06:42 04/07/2022	15,07	EUR	104	XPAR	F.EMS.1792.1656923160-277872643.59	allocation of free shares
16:06:42 04/07/2022	15,07	EUR	28	XPAR	F.EMS.1792.1656928071-277872775.43	allocation of free shares
16:03:35 04/07/2022	15,07	EUR	188	XPAR	F.EMS.1792.1656928071-277872775.42	allocation of free shares
16:02:15 04/07/2022	15,07	EUR	21	XPAR	F.EMS.1792.1656928071-277872775.40	allocation of free shares
16:02:15 04/07/2022	15,07	EUR	121	XPAR	F.EMS.1792.1656928071-277872775.41	allocation of free shares
16:01:54 04/07/2022	15,07	EUR	29	XPAR	F.EMS.1792.1656928071-277872775.39	allocation of free shares
16:01:50 04/07/2022	15,07	EUR	45	XPAR	F.EMS.1792.1656928071-277872775.38	allocation of free shares
16:01:45 04/07/2022	15,07	EUR	132	XPAR	F.EMS.1792.1656923160-277872643.58	allocation of free shares
16:01:45 04/07/2022	15,07	EUR	47	XPAR	F.EMS.1792.1656928071-277872775.36	allocation of free shares
16:01:45 04/07/2022	15,07	EUR	169	XPAR	F.EMS.1792.1656928071-277872775.37	allocation of free shares
16:00:02 04/07/2022	15,09	EUR	78	XPAR	F.EMS.1792.1656923160-277872643.56	allocation of free shares
16:00:02 04/07/2022	15,09	EUR	151	XPAR	F.EMS.1792.1656923160-277872643.57	allocation of free shares
15:44:08 04/07/2022	15,10	EUR	128	XPAR	F.EMS.1792.1656923160-277872643.55	allocation of free shares
15:34:52 04/07/2022	15,11	EUR	141	XPAR	F.EMS.1792.1656923160-277872643.53	allocation of free shares
15:34:52 04/07/2022	15,11	EUR	10	XPAR	F.EMS.1792.1656923160-277872643.54	allocation of free shares
15:31:14 04/07/2022	15,11	EUR	136	XPAR	F.EMS.1792.1656923160-277872643.52	allocation of free shares
15:15:46 04/07/2022	15,16	EUR	112	XPAR	F.EMS.1792.1656923160-277872643.50	allocation of free shares
15:15:46 04/07/2022	15,16	EUR	162	XPAR	F.EMS.1792.1656923160-277872643.51	allocation of free shares
15:12:27 04/07/2022	15,16	EUR	121	XPAR	F.EMS.1792.1656923160-277872643.49	allocation of free shares
15:11:02 04/07/2022	15,11	EUR	61	XPAR	F.EMS.1792.1656923160-277872643.48	allocation of free shares
15:10:18 04/07/2022	15,11	EUR	4	XPAR	F.EMS.1792.1656923160-277872643.47	allocation of free shares
15:10:16 04/07/2022	15,11	EUR	12	XPAR	F.EMS.1792.1656923160-277872643.45	allocation of free shares
15:10:16 04/07/2022	15,11	EUR	12	XPAR	F.EMS.1792.1656923160-277872643.46	allocation of free shares
15:10:16 04/07/2022	15,11	EUR	135	XPAR	F.EMS.1792.1656923160-277872643.44	allocation of free shares
15:05:21 04/07/2022	15,00	EUR	22	XPAR	F.EMS.1792.1656938359-277872643.5	allocation of free shares
15:00:02 04/07/2022	15,00	EUR	5	XPAR	F.EMS.1792.1656938359-277872643.4	allocation of free shares
14:44:07 04/07/2022	15,00	EUR	2	XPAR	F.EMS.1792.1656938359-277872643.3	allocation of free shares
14:37:43 04/07/2022	15,01	EUR	174	XPAR	F.EMS.1792.1656923160-277872643.42	allocation of free shares
14:37:43 04/07/2022	15,01	EUR	78	XPAR	F.EMS.1792.1656923160-277872643.43	allocation of free shares
14:10:23 04/07/2022	15,03	EUR	61	XPAR	F.EMS.1792.1656923160-277872643.40	allocation of free shares
14:10:23 04/07/2022	15,03	EUR	106	XPAR	F.EMS.1792.1656923160-277872643.41	allocation of free shares
14:10:23 04/07/2022	15,03	EUR	18	XPAR	F.EMS.1792.1656923160-277872643.39	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
13:53:19 04/07/2022	15,02	EUR	105	XPAR	F.EMS.1792.1656923160-277872643.37	allocation of free shares
13:53:19 04/07/2022	15,02	EUR	34	XPAR	F.EMS.1792.1656923160-277872643.38	allocation of free shares
13:46:03 04/07/2022	15,04	EUR	179	XPAR	F.EMS.1792.1656923160-277872643.36	allocation of free shares
13:20:07 04/07/2022	15,05	EUR	40	XPAR	F.EMS.1792.1656923160-277872643.32	allocation of free shares
13:20:07 04/07/2022	15,05	EUR	20	XPAR	F.EMS.1792.1656923160-277872643.33	allocation of free shares
13:20:07 04/07/2022	15,05	EUR	86	XPAR	F.EMS.1792.1656923160-277872643.34	allocation of free shares
13:20:07 04/07/2022	15,05	EUR	76	XPAR	F.EMS.1792.1656923160-277872643.35	allocation of free shares
13:20:06 04/07/2022	15,06	EUR	86	XPAR	F.EMS.1792.1656923160-277872643.31	allocation of free shares
12:41:34 04/07/2022	15,11	EUR	51	XPAR	F.EMS.1792.1656923160-277872643.29	allocation of free shares
12:41:34 04/07/2022	15,11	EUR	63	XPAR	F.EMS.1792.1656923160-277872643.30	allocation of free shares
12:35:22 04/07/2022	15,12	EUR	205	XPAR	F.EMS.1792.1656923160-277872643.28	allocation of free shares
11:44:54 04/07/2022	14,96	EUR	4	XPAR	F.EMS.1792.1656923160-277872643.15	allocation of free shares
10:40:52 04/07/2022	15,00	EUR	77	XPAR	F.EMS.1792.1656923160-277872643.3	allocation of free shares
10:40:52 04/07/2022	15,00	EUR	138	XPAR	F.EMS.1792.1656923160-277872643.4	allocation of free shares
10:40:52 04/07/2022	15,00	EUR	167	XPAR	F.EMS.1792.1656923160-277872643.5	allocation of free shares
17:05:43 05/07/2022	14,81	EUR	28	XPAR	F.EMS.1792.1657033335-277872773.7	allocation of free shares
17:03:34 05/07/2022	14,81	EUR	36	XPAR	F.EMS.1792.1657033335-277872773.6	allocation of free shares
17:00:54 05/07/2022	14,83	EUR	88	XPAR	F.EMS.1792.1657004271-277872709.82	allocation of free shares
17:00:32 05/07/2022	14,87	EUR	68	XPAR	F.EMS.1792.1657004271-277872709.80	allocation of free shares
17:00:32 05/07/2022	14,87	EUR	18	XPAR	F.EMS.1792.1657004271-277872709.81	allocation of free shares
16:51:04 05/07/2022	14,85	EUR	84	XPAR	F.EMS.1792.1657004271-277872709.79	allocation of free shares
16:48:33 05/07/2022	14,86	EUR	92	XPAR	F.EMS.1792.1657004271-277872709.78	allocation of free shares
16:45:42 05/07/2022	14,87	EUR	55	XPAR	F.EMS.1792.1657004271-277872709.76	allocation of free shares
16:45:42 05/07/2022	14,87	EUR	75	XPAR	F.EMS.1792.1657004271-277872709.77	allocation of free shares
16:44:39 05/07/2022	14,90	EUR	88	XPAR	F.EMS.1792.1657004271-277872709.75	allocation of free shares
16:35:26 05/07/2022	14,84	EUR	127	XPAR	F.EMS.1792.1657004271-277872709.73	allocation of free shares
16:35:26 05/07/2022	14,84	EUR	85	XPAR	F.EMS.1792.1657004271-277872709.74	allocation of free shares
16:29:17 05/07/2022	14,81	EUR	35	XPAR	F.EMS.1792.1657004271-277872709.72	allocation of free shares
16:29:14 05/07/2022	14,81	EUR	55	XPAR	F.EMS.1792.1657004271-277872709.71	allocation of free shares
16:19:20 05/07/2022	14,72	EUR	103	XPAR	F.EMS.1792.1657004271-277872709.68	allocation of free shares
16:19:20 05/07/2022	14,72	EUR	92	XPAR	F.EMS.1792.1657004271-277872709.69	allocation of free shares
16:19:20 05/07/2022	14,72	EUR	10	XPAR	F.EMS.1792.1657004271-277872709.70	allocation of free shares
16:14:17 05/07/2022	14,74	EUR	66	XPAR	F.EMS.1792.1657004271-277872709.67	allocation of free shares
16:14:17 05/07/2022	14,74	EUR	22	XPAR	F.EMS.1792.1657004271-277872709.66	allocation of free shares
16:13:11 05/07/2022	14,75	EUR	117	XPAR	F.EMS.1792.1657004271-277872709.65	allocation of free shares
16:13:00 05/07/2022	14,75	EUR	92	XPAR	F.EMS.1792.1657004271-277872709.64	allocation of free shares
16:12:10 05/07/2022	14,75	EUR	24	XPAR	F.EMS.1792.1657004271-277872709.62	allocation of free shares
16:12:10 05/07/2022	14,75	EUR	62	XPAR	F.EMS.1792.1657004271-277872709.63	allocation of free shares
16:08:08 05/07/2022	14,74	EUR	4	XPAR	F.EMS.1792.1657004271-277872709.61	allocation of free shares
16:08:08 05/07/2022	14,74	EUR	83	XPAR	F.EMS.1792.1657004271-277872709.60	allocation of free shares
16:05:37 05/07/2022	14,75	EUR	90	XPAR	F.EMS.1792.1657004271-277872709.59	allocation of free shares
16:05:13 05/07/2022	14,75	EUR	88	XPAR	F.EMS.1792.1657004271-277872709.58	allocation of free shares
16:05:12 05/07/2022	14,74	EUR	67	XPAR	F.EMS.1792.1657004271-277872709.56	allocation of free shares
16:05:12 05/07/2022	14,75	EUR	23	XPAR	F.EMS.1792.1657004271-277872709.57	allocation of free shares
15:51:31 05/07/2022	14,69	EUR	6	XPAR	F.EMS.1792.1657004271-277872709.54	allocation of free shares
15:51:31 05/07/2022	14,69	EUR	106	XPAR	F.EMS.1792.1657004271-277872709.55	allocation of free shares
15:45:04 05/07/2022	14,65	EUR	106	XPAR	F.EMS.1792.1657004271-277872709.53	allocation of free shares
15:39:30 05/07/2022	14,61	EUR	97	XPAR	F.EMS.1792.1657004271-277872709.52	allocation of free shares
15:37:02 05/07/2022	14,64	EUR	10	XPAR	F.EMS.1792.1657004271-277872709.50	allocation of free shares
15:37:02 05/07/2022	14,64	EUR	163	XPAR	F.EMS.1792.1657004271-277872709.51	allocation of free shares
15:34:03 05/07/2022	14,65	EUR	78	XPAR	F.EMS.1792.1657004271-277872709.49	allocation of free shares
15:22:17 05/07/2022	14,62	EUR	43	XPAR	F.EMS.1792.1657004271-277872709.43	allocation of free shares
15:22:17 05/07/2022	14,62	EUR	35	XPAR	F.EMS.1792.1657004271-277872709.44	allocation of free shares
15:22:17 05/07/2022	14,62	EUR	143	XPAR	F.EMS.1792.1657004271-277872709.45	allocation of free shares
14:46:57 05/07/2022	14,57	EUR	145	XPAR	F.EMS.1792.1657004271-277872709.42	allocation of free shares
14:22:03 05/07/2022	14,55	EUR	93	XPAR	F.EMS.1792.1657004271-277872709.41	allocation of free shares
14:12:40 05/07/2022	14,62	EUR	90	XPAR	F.EMS.1792.1657004271-277872709.40	allocation of free shares
13:56:12 05/07/2022	14,74	EUR	126	XPAR	F.EMS.1792.1657004271-277872709.39	allocation of free shares
13:44:12 05/07/2022	14,87	EUR	3	XPAR	F.EMS.1792.1657004271-277872709.37	allocation of free shares
13:44:12 05/07/2022	14,87	EUR	132	XPAR	F.EMS.1792.1657004271-277872709.38	allocation of free shares
13:34:24 05/07/2022	14,87	EUR	119	XPAR	F.EMS.1792.1657004271-277872709.36	allocation of free shares
13:16:34 05/07/2022	14,91	EUR	87	XPAR	F.EMS.1792.1657004271-277872709.35	allocation of free shares
13:14:07 05/07/2022	14,91	EUR	4	XPAR	F.EMS.1792.1657004271-277872709.34	allocation of free shares
13:09:24 05/07/2022	14,91	EUR	9	XPAR	F.EMS.1792.1657004271-277872709.33	allocation of free shares
12:56:49 05/07/2022	14,95	EUR	117	XPAR	F.EMS.1792.1657004271-277872709.32	allocation of free shares
12:46:19 05/07/2022	14,94	EUR	178	XPAR	F.EMS.1792.1657004271-277872709.31	allocation of free shares
12:38:12 05/07/2022	14,94	EUR	111	XPAR	F.EMS.1792.1657004271-277872709.30	allocation of free shares
12:07:20 05/07/2022	14,90	EUR	201	XPAR	F.EMS.1792.1657004271-277872709.29	allocation of free shares
11:28:41 05/07/2022	14,90	EUR	86	XPAR	F.EMS.1792.1657004326-277872688.10	allocation of free shares
11:28:41 05/07/2022	14,90	EUR	14	XPAR	F.EMS.1792.1657004326-277872688.11	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
11:28:41 05/07/2022	14,90	EUR	300	XPAR	F.EMS.1792.1657004326-277872688.7	allocation of free shares
11:28:41 05/07/2022	14,90	EUR	86	XPAR	F.EMS.1792.1657004326-277872688.8	allocation of free shares
11:28:41 05/07/2022	14,90	EUR	214	XPAR	F.EMS.1792.1657004326-277872688.9	allocation of free shares
11:22:45 05/07/2022	14,90	EUR	202	XPAR	F.EMS.1792.1657004326-277872688.5	allocation of free shares
11:22:45 05/07/2022	14,90	EUR	14	XPAR	F.EMS.1792.1657004326-277872688.6	allocation of free shares
11:22:44 05/07/2022	14,91	EUR	119	XPAR	F.EMS.1792.1657004271-277872709.28	allocation of free shares
11:15:03 05/07/2022	14,90	EUR	4	XPAR	F.EMS.1792.1657004326-277872688.4	allocation of free shares
11:08:43 05/07/2022	14,90	EUR	80	XPAR	F.EMS.1792.1657004326-277872688.3	allocation of free shares
11:08:40 05/07/2022	14,92	EUR	92	XPAR	F.EMS.1792.1657004271-277872709.26	allocation of free shares
11:08:40 05/07/2022	14,92	EUR	137	XPAR	F.EMS.1792.1657004271-277872709.27	allocation of free shares
10:41:55 05/07/2022	14,96	EUR	110	XPAR	F.EMS.1792.1657004271-277872709.25	allocation of free shares
10:37:15 05/07/2022	14,99	EUR	147	XPAR	F.EMS.1792.1657004271-277872709.24	allocation of free shares
10:24:26 05/07/2022	15,00	EUR	124	XPAR	F.EMS.1792.1657004271-277872709.23	allocation of free shares
10:18:00 05/07/2022	15,01	EUR	45	XPAR	F.EMS.1792.1657004271-277872709.21	allocation of free shares
10:18:00 05/07/2022	15,01	EUR	66	XPAR	F.EMS.1792.1657004271-277872709.22	allocation of free shares
10:06:59 05/07/2022	15,10	EUR	101	XPAR	F.EMS.1792.1657004271-277872709.20	allocation of free shares
09:59:50 05/07/2022	15,14	EUR	12	XPAR	F.EMS.1792.1657004271-277872709.16	allocation of free shares
09:59:50 05/07/2022	15,14	EUR	134	XPAR	F.EMS.1792.1657004271-277872709.17	allocation of free shares
09:59:50 05/07/2022	15,14	EUR	9	XPAR	F.EMS.1792.1657004271-277872709.18	allocation of free shares
09:59:50 05/07/2022	15,14	EUR	154	XPAR	F.EMS.1792.1657004271-277872709.19	allocation of free shares
09:37:59 05/07/2022	15,16	EUR	189	XPAR	F.EMS.1792.1657004271-277872709.15	allocation of free shares
09:36:19 05/07/2022	15,16	EUR	58	XPAR	F.EMS.1792.1657004271-277872709.13	allocation of free shares
09:36:19 05/07/2022	15,16	EUR	114	XPAR	F.EMS.1792.1657004271-277872709.14	allocation of free shares
09:19:42 05/07/2022	15,20	EUR	134	XPAR	F.EMS.1792.1657004271-277872709.10	allocation of free shares
09:19:42 05/07/2022	15,20	EUR	4	XPAR	F.EMS.1792.1657004271-277872709.11	allocation of free shares
09:19:42 05/07/2022	15,20	EUR	63	XPAR	F.EMS.1792.1657004271-277872709.12	allocation of free shares
09:19:42 05/07/2022	15,20	EUR	196	XPAR	F.EMS.1792.1657004271-277872709.9	allocation of free shares
09:10:12 05/07/2022	15,13	EUR	132	XPAR	F.EMS.1792.1657004271-277872709.8	allocation of free shares
09:07:33 05/07/2022	15,14	EUR	143	XPAR	F.EMS.1792.1657004271-277872709.7	allocation of free shares
09:04:22 05/07/2022	15,14	EUR	78	XPAR	F.EMS.1792.1657004271-277872709.6	allocation of free shares
17:25:19 06/07/2022	15,16	EUR	135	XPAR	F.EMS.1792.1657088365-277872688.73	allocation of free shares
17:18:53 06/07/2022	15,18	EUR	258	XPAR	F.EMS.1792.1657088365-277872688.70	allocation of free shares
17:18:53 06/07/2022	15,18	EUR	100	XPAR	F.EMS.1792.1657088365-277872688.71	allocation of free shares
17:18:53 06/07/2022	15,18	EUR	40	XPAR	F.EMS.1792.1657088365-277872688.72	allocation of free shares
17:03:24 06/07/2022	15,16	EUR	165	XPAR	F.EMS.1792.1657088365-277872688.67	allocation of free shares
17:03:24 06/07/2022	15,16	EUR	100	XPAR	F.EMS.1792.1657088365-277872688.68	allocation of free shares
17:03:24 06/07/2022	15,16	EUR	57	XPAR	F.EMS.1792.1657088365-277872688.69	allocation of free shares
16:47:02 06/07/2022	15,24	EUR	16	XPAR	F.EMS.1792.1657088365-277872688.66	allocation of free shares
16:47:02 06/07/2022	15,24	EUR	174	XPAR	F.EMS.1792.1657088365-277872688.63	allocation of free shares
16:47:02 06/07/2022	15,24	EUR	29	XPAR	F.EMS.1792.1657088365-277872688.64	allocation of free shares
16:47:02 06/07/2022	15,24	EUR	119	XPAR	F.EMS.1792.1657088365-277872688.65	allocation of free shares
16:28:34 06/07/2022	15,20	EUR	301	XPAR	F.EMS.1792.1657088365-277872688.62	allocation of free shares
16:11:11 06/07/2022	15,22	EUR	182	XPAR	F.EMS.1792.1657088365-277872688.61	allocation of free shares
16:02:28 06/07/2022	15,15	EUR	247	XPAR	F.EMS.1792.1657088365-277872688.60	allocation of free shares
15:50:13 06/07/2022	15,15	EUR	153	XPAR	F.EMS.1792.1657088365-277872688.57	allocation of free shares
15:50:13 06/07/2022	15,15	EUR	185	XPAR	F.EMS.1792.1657088365-277872688.58	allocation of free shares
15:50:13 06/07/2022	15,15	EUR	54	XPAR	F.EMS.1792.1657088365-277872688.59	allocation of free shares
15:28:39 06/07/2022	15,12	EUR	195	XPAR	F.EMS.1792.1657088365-277872688.56	allocation of free shares
15:24:55 06/07/2022	15,14	EUR	100	XPAR	F.EMS.1792.1657088365-277872688.54	allocation of free shares
15:24:55 06/07/2022	15,14	EUR	104	XPAR	F.EMS.1792.1657088365-277872688.55	allocation of free shares
15:24:54 06/07/2022	15,14	EUR	4	XPAR	F.EMS.1792.1657088365-277872688.53	allocation of free shares
14:59:08 06/07/2022	15,04	EUR	2	XPAR	F.EMS.1792.1657088365-277872688.52	allocation of free shares
14:52:33 06/07/2022	15,08	EUR	156	XPAR	F.EMS.1792.1657088365-277872688.50	allocation of free shares
14:52:33 06/07/2022	15,08	EUR	7	XPAR	F.EMS.1792.1657088365-277872688.51	allocation of free shares
14:46:32 06/07/2022	15,10	EUR	172	XPAR	F.EMS.1792.1657088365-277872688.49	allocation of free shares
14:46:32 06/07/2022	15,10	EUR	17	XPAR	F.EMS.1792.1657088365-277872688.48	allocation of free shares
14:14:57 06/07/2022	14,96	EUR	3	XPAR	F.EMS.1792.1657088365-277872688.47	allocation of free shares
14:10:14 06/07/2022	14,96	EUR	54	XPAR	F.EMS.1792.1657088365-277872688.46	allocation of free shares
14:02:05 06/07/2022	15,01	EUR	61	XPAR	F.EMS.1792.1657088365-277872688.44	allocation of free shares
14:02:05 06/07/2022	15,01	EUR	74	XPAR	F.EMS.1792.1657088365-277872688.45	allocation of free shares
13:52:57 06/07/2022	15,03	EUR	105	XPAR	F.EMS.1792.1657088365-277872688.41	allocation of free shares
13:52:57 06/07/2022	15,03	EUR	2	XPAR	F.EMS.1792.1657088365-277872688.42	allocation of free shares
13:52:57 06/07/2022	15,03	EUR	25	XPAR	F.EMS.1792.1657088365-277872688.43	allocation of free shares
13:47:54 06/07/2022	15,05	EUR	44	XPAR	F.EMS.1792.1657088365-277872688.36	allocation of free shares
13:47:54 06/07/2022	15,05	EUR	126	XPAR	F.EMS.1792.1657088365-277872688.37	allocation of free shares
13:47:54 06/07/2022	15,05	EUR	87	XPAR	F.EMS.1792.1657088365-277872688.38	allocation of free shares
13:47:54 06/07/2022	15,05	EUR	89	XPAR	F.EMS.1792.1657088365-277872688.39	allocation of free shares
13:47:54 06/07/2022	15,05	EUR	146	XPAR	F.EMS.1792.1657088365-277872688.40	allocation of free shares
12:42:04 06/07/2022	15,08	EUR	105	XPAR	F.EMS.1792.1657088365-277872688.33	allocation of free shares
12:42:04 06/07/2022	15,08	EUR	38	XPAR	F.EMS.1792.1657088365-277872688.34	allocation of free shares

Day/Hour of the transaction (CET)	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
12:42:04 06/07/2022	15,08	EUR	103	XPAR	F.EMS.1792.1657088365-277872688.35	allocation of free shares
12:13:56 06/07/2022	15,02	EUR	256	XPAR	F.EMS.1792.1657088365-277872688.32	allocation of free shares
12:09:26 06/07/2022	15,05	EUR	144	XPAR	F.EMS.1792.1657088365-277872688.31	allocation of free shares
11:59:56 06/07/2022	14,99	EUR	1	XPAR	F.EMS.1792.1657088365-277872688.30	allocation of free shares
11:34:11 06/07/2022	14,91	EUR	152	XPAR	F.EMS.1792.1657088365-277872688.29	allocation of free shares
11:17:23 06/07/2022	14,89	EUR	50	XPAR	F.EMS.1792.1657088365-277872688.27	allocation of free shares
11:17:23 06/07/2022	14,89	EUR	51	XPAR	F.EMS.1792.1657088365-277872688.28	allocation of free shares
11:03:02 06/07/2022	14,91	EUR	75	XPAR	F.EMS.1792.1657088365-277872688.26	allocation of free shares
11:02:51 06/07/2022	14,91	EUR	11	XPAR	F.EMS.1792.1657088365-277872688.25	allocation of free shares
11:02:43 06/07/2022	14,91	EUR	119	XPAR	F.EMS.1792.1657088365-277872688.23	allocation of free shares
11:02:43 06/07/2022	14,91	EUR	86	XPAR	F.EMS.1792.1657088365-277872688.24	allocation of free shares
10:44:59 06/07/2022	14,95	EUR	2	XPAR	F.EMS.1792.1657088365-277872688.22	allocation of free shares
10:43:11 06/07/2022	14,95	EUR	4	XPAR	F.EMS.1792.1657088365-277872688.21	allocation of free shares
10:41:01 06/07/2022	14,95	EUR	204	XPAR	F.EMS.1792.1657088365-277872688.20	allocation of free shares
10:32:37 06/07/2022	14,90	EUR	74	XPAR	F.EMS.1792.1657088365-277872688.19	allocation of free shares
10:30:08 06/07/2022	14,95	EUR	77	XPAR	F.EMS.1792.1657088365-277872688.17	allocation of free shares
10:30:08 06/07/2022	14,95	EUR	114	XPAR	F.EMS.1792.1657088365-277872688.18	allocation of free shares
10:20:31 06/07/2022	14,95	EUR	83	XPAR	F.EMS.1792.1657088365-277872688.15	allocation of free shares
10:20:31 06/07/2022	14,95	EUR	170	XPAR	F.EMS.1792.1657088365-277872688.16	allocation of free shares
10:00:17 06/07/2022	15,00	EUR	260	XPAR	F.EMS.1792.1657088365-277872688.14	allocation of free shares
09:44:59 06/07/2022	15,05	EUR	144	XPAR	F.EMS.1792.1657088365-277872688.12	allocation of free shares
09:44:59 06/07/2022	15,05	EUR	105	XPAR	F.EMS.1792.1657088365-277872688.13	allocation of free shares
09:33:34 06/07/2022	14,97	EUR	334	XPAR	F.EMS.1792.1657088365-277872688.11	allocation of free shares
09:29:49 06/07/2022	14,97	EUR	5	XPAR	F.EMS.1792.1657088365-277872688.10	allocation of free shares
09:26:16 06/07/2022	15,01	EUR	220	XPAR	F.EMS.1792.1657088365-277872688.9	allocation of free shares
09:14:57 06/07/2022	14,91	EUR	4	XPAR	F.EMS.1792.1657088365-277872688.7	allocation of free shares
09:14:57 06/07/2022	14,91	EUR	177	XPAR	F.EMS.1792.1657088365-277872688.8	allocation of free shares
09:09:49 06/07/2022	14,89	EUR	267	XPAR	F.EMS.1792.1657088365-277872688.6	allocation of free shares
09:07:23 06/07/2022	15,02	EUR	81	XPAR	F.EMS.1792.1657088365-277872688.5	allocation of free shares
09:06:39 06/07/2022	15,02	EUR	64	XPAR	F.EMS.1792.1657088365-277872688.4	allocation of free shares
09:06:39 06/07/2022	15,02	EUR	132	XPAR	F.EMS.1792.1657088365-277872688.3	allocation of free shares